



FMIS

On-Line Reporting Facility

Tuesday, May 30, 2017 CORS3 Funding Set History Report - CORSHIST 2:58:45 PM

TBLSEG: USANYS YREGDOC: S543026 FOR USANYS4 with the following data security:
AND ACTCLASS LIKE ANY ('_E%','_L7%','_L9%','_36%','_VX%','_B1%','_B2%','_B7%','_4%','_Q3%','_Q4%','_W2%','_N1%','_G8%')

YRegDoc Attributes:

Desc/Vendor: Security Coordination - Public Corruption (b)(6), (b)(7)c future OBLMONTHs accruing?: Y
Last night's accrual values: Estimate: 84.25 UNDEL Orders: .00 ACTPAY: .00

OBL	SUBC	SUBC	SUBC	RPT					S			UNDEL	DELIV		
MTH	DATE	TIME	ID	MTH	MOD	DOCNO	LINENO	TC	T	OMF	FSOC	ESTIMATE	ESTIMATE	PAYMENT	
TRAVEL FROM: 2016/10/04 TO: 2016/10/04 AlbanyC PURPOSE: T TYPE: A															
FY/FU/ACTCLASS/OSOC/PRG/PRJ/RCN/FO: 2017/E/0E4054/2100/NA /NA /NA /O															
201610	161006	123532	3NDJYF	201610	TRO	FG28049			O	NA			84.25		
	161007	150711	PLALNE	201610	TRP	EG28138	1	3025	F	NA	2130			44.25	
*Subtotal OBLMONTH			201610										84.25	44.25	
*Subtotal YREGDOC			S543026(T)										84.25	44.25	



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On-Line Reporting Facility

Tuesday, May 30, 2017 CORS3 Funding Set History Report - CORSHIST 2:58:16 PM

TBLSEG: USANYS YREGDOC: S543037 FOR USANYS4 with the following data security:
AND ACTCLASS LIKE ANY ('_E%','_L7%','_L9%','_36%','_VX%','_B1%'
['_B2%','_B7%','_4%','_Q3%','_Q4%','_W2%','_N1%','_G8%')

YRegDoc Attributes:

Desc/Vendor: Security Coordination - Public Corruption (b)(6), (b)(7)c future OBLMONTHs accruing?: Y
Last night's accrual values: Estimate: 84.25 UNDEL Orders: .00 ACTPAY: .00

OBL	SUBC	SUBC	SUBC	RPT				S				UNDEL		DELIV	
MTH	DATE	TIME	ID	MTH	MOD	DOCNO	LINENO	TC	T	OMF	FSOC	ESTIMATE	ESTIMATE	PAYMENT	
TRAVEL FROM: 2016/10/06 TO: 2016/10/06 Albany C PURPOSE: T TYPE: A															
FY/FU/ACTCLASS/OSOC/PRG/PRJ/RCN/FO: 2017/E/0E4054/2100/NA /NA /NA /O															
201610	161006	123621	3NDJYF	201610	TRO	FG28051			O	NA			84.25		
	161007	150726	PLALNE	201610	TRP	EG28139	1	3025	F	NA	2130			44.25	
*Subtotal OBLMONTH			201610											84.25	44.25
*Subtotal YREGDOC			S543037(T)											84.25	44.25